

**Denali Commission Quarterly
Project Narrative**

Project Name: Mental Health Unit

Agency: Bartlett Regional Hospital

Reporting Period: Oct-Dec 2004

Grant #: 06-4-C-5013

Amount of Funds Requested \$172,775

1. What is the status of the project; include portions completed?

Project has been started as scheduled. Excavation continues for footings. Concrete work has begun on footings, slabs, and walls on ground floor. Current work acts as foundation for the third floor Mental Health Unit.

2. Is the project on schedule; if not, how will this be dealt with?

Project is on schedule.

3. Is the project on budget; if not, how will this be dealt with?

Project is on budget.

4. Other comments/problems and solutions:

Cold weather has slowed progress, as concrete work either needs to be halted or the concrete needs to be warmed when the ambient temperature falls below 32 degrees; however, project is still on schedule.

Project may be viewed on the Internet by accessing the Project 2005 WebCam at www.bartletthospital.org

Of the Project 2005 construction completed through December 2004, 2% is applicable to the Mental Health Unit. Project 2005 summary records are from the City & Borough of Juneau Accounting Department. Reimbursement is based on 2% of expenses through December 2004.

Denali Commission
Quarterly Project Financial Report

Project Name: Mental Health Unit

Agency: Bartlett Regional Hospital

Reporting Period: October-December 2004

Grant #: 06-4-C-5013

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$3,663,400
2. The total project expenditures as of the end of the most recent quarter
\$172,775
3. The total amount of Denali Commission funds committed to the project
\$1,480,590
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$172,775
5. The percentage of expenditures to the total budget
5%
6. Project Performance Analysis (use PPA form on page2 of 641)
PPA form attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Concrete work (footings to 3 rd floor deck)	October 2004-June 2005
Structural steel (3 rd floor)	July 2005-September 2005
Roofing	August 2005-September 2005
Exterior Siding	August 2005-October 2005
Interior	September 2005-February 2006
Installation of medical equipment	March 2006-Mid-April 2006
Project completed	Mid-April 2006

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Mental Health UnitAgency: Bartlett Regional Hospital

Reporting Period: October-December 2004

Grant #: 06-4-C-5013**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
New Construction Mental Health Unit	\$1,480,590	\$172,775	April 2006	Excavation; concrete footings, slabs and walls at ground floor; mechanical and electrical work under slabs
Totals:	\$1,480,590	\$172,775		

Signature: _____

Date: _____

JoAnne Craig, Grant Writer/Coordinator

Print Name and Title:

Form 641B